

# SNB Capital Multi-Asset Income Plus Fund

Fact Sheet | Ending September 30, 2023



## FUND OBJECTIVES

Provide income distribution to its Unitholders, capital growth over the medium to long term, and to provide gross total return higher than Traditional Shariah Compliant Fixed Income.

## FUND FACTS

<b>Start Date</b>	Jun-2016
<b>Unit Price Upon Offering</b>	1
<b>Fund Assets</b>	SAR 148.82 Million
<b>Fund Type</b>	Open Ended
<b>Currency</b>	Saudi Riyal
<b>Risk Level</b>	Low - Medium Risk
<b>Benchmark</b>	SAIBOR 3 months & 0.75%
<b>Number of Distributions</b>	7

## Percentage of Fees for the Management Funds Invested in

<b>Sub Manager</b>	N/A
<b>Weighted Average Maturity</b>	N/A

## MULTIPLE STATISTICS

<b>Price at the End of The Quarter</b>	1.02
<b>Change in Unit Price Compared to Last Quarter</b>	-0.004
<b>Dual Unit Price</b>	N/A
<b>Total Units</b>	145,793,292.93
<b>Total Net Assets</b>	SAR 148.82 Million
<b>P/E Ratio</b>	N/A
<b>Total Expense</b>	612,674.86
<b>Total Expense Ratio</b>	1.63%
<b>Borrowing Ratio</b>	0.00%
<b>Dealing Expenses</b>	823.89
<b>Dealing Expense Ratio</b>	0.001%
<b>Fund Manager</b>	N/A
<b>Investments in the Fund</b>	N/A
<b>Profit Distribution Ratio</b>	1.18%
<b>Profit Distribution Amount</b>	1,800,000.00
<b>Fund Owner Ship</b>	100%
<b>Usufruct Right</b>	0.00

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## PERFORMANCE

not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months
Fund	0.55%	0.84%	1.54%	2.08%
Benchmark	0.54%	1.88%	3.45%	5.09%
Variance	0.01%	-1.04%	-1.91%	-3.01%

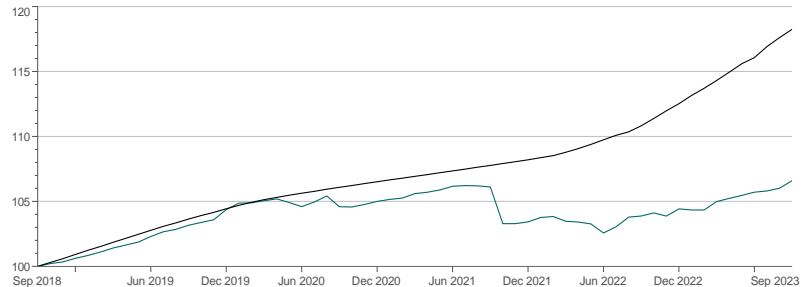
Calendar Returns	YTD	2022	2021	2020	Since Inception
Fund	2.08%	0.97%	-1.50%	0.61%	1.43%
Benchmark	5.09%	3.99%	1.59%	1.99%	3.24%
Variance	-3.01%	-3.02%	-3.09%	-1.38%	-1.81%

Annualized Return	1 Year	3 Years	5 Years
Fund	2.62%	0.64%	1.29%
Benchmark	6.70%	3.68%	3.41%
Variance	-4.08%	-3.04%	-2.12%

## FUND PERFORMANCE

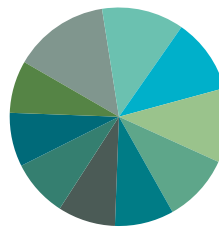
Manager Performance  
October 2018 - September 2023 (Single Computation)  
— AlAhli Multi Asset Income Plus Fund — AlAhli Multi Asset Income Plus Index



## STATISTICAL ANALYSIS

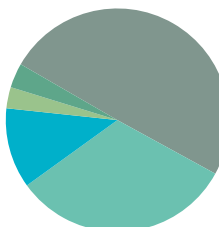
Versus Benchmark	3 Months	YTD	1 Year	3 Years	5 Years
Alpha	4.82%	4.49%	6.67%	-1.31%	-0.64%
Beta	-2.1	-0.47	-0.6	0.54	0.58
Information Ratio	-1.83	-3.87	-4.21	-1.65	-1.35
Tracking Error	0.57%	0.78%	0.97%	1.85%	1.57%
Standard Deviation	0.42%	0.69%	0.89%	1.86%	1.59%
Sharpe Ratio	-1.21	-2.75	-2.86	-0.84	-0.47

## Breakdown of Breakdown of Top 10 Holdings\*



- SNB Capital Diversified US Dollar Fund 11.64%
- SAUDI GOVT SUKUK 2.55 21/01/2033 9.99%
- FWD USD 9.10%
- THERA AGRICULTURE SP 7.25 18/12/2024 9.03%
- MPC SUKUK CO LTD 8.26%
- BANK JULIUS BAER 5.3 10/25 7.18%
- Channel Trade Finance S1 T1 7.00%
- GIF Lakemore Aquatine IV Certificate T1 6.96%
- ARABIAN CENTRES SUKUK 10/26 6.55%
- SAUDI ELECTRICITY GLOBAL 6.36%

## Sectoral Allocation\*



- SUKUK 49.64%
- OTHER INVESTMENTS 32.08%
- MONEY MARKET 11.64%
- REITS 3.07%
- CASH AND EQUIVALENTS 3.57%

### Disclaimers:

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\*The top 10 holdings and the allocations are shown as of the beginning of the quarter.  
\*\*The management fee is subject to discounts based on the fund manager's discretion. For more information about the management fee, please refer to the fund's financial statement.